



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 12/07/2024
DEL003955 - AISHWARYA SAINI

								*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance	
28/03/2022	IN	SA2100408066	43316		VANDANA 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING	727.00	0.00	727.00	
02/04/2022	RC		6001034	A Bank Transfer		0.00	3,791.00	-3,064.00	
08/04/2022	IN	SA2200010629	1009842		SHAHNAWAZ 27a. DENTCARE NOVA W/DIE-26	1,383.00	0.00	-1,681.00	
13/04/2022	RC		6019303	Bank Transfer		0.00	45.00	-1,726.00	
14/04/2022	RC		6003605	Bank Transfer		0.00	1,338.00	-3,064.00	
14/04/2022	RC		6003604	Bank Transfer		0.00	45.00	-3,109.00	
14/04/2022	RC		6003604	Bank Transfer		45.00	0.00	-3,064.00	
16/04/2022	IN	SA2200020667	1019437		REKHA SOLANKI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-11,21,22,23	2,912.00	0.00	-152.00	
18/04/2022	IN	SA2200023128	1021859		VANDANA 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-47 , 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-46	3,063.00	0.00	2,911.00	
19/04/2022	IN	SA2200024652	1023365		SHREYANSH 27a. DENTCARE NOVA W/DIE-41	1,383.00	0.00	4,294.00	
19/04/2022	JE		973746			0.00	2,912.00	1,382.00	
25/04/2022	RC		6012040	Bank Transfer		0.00	1,383.00	-1.00	
26/04/2022	IN	SA2200035002	1034887		ABHIRAM GAUR 27a. DENTCARE NOVA W/DIE-23	1,383.00	0.00	1,382.00	
27/04/2022	IN	SA2200035464	1035343		REKHA SOLANKI 27a. DENTCARE NOVA FACING W/DIE-11,21,22,23	5,533.00	0.00	6,915.00	
28/04/2022	RT	1035343	11000313	Based On A/R Invoices 1035343.		0.00	5,533.00	1,382.00	
28/04/2022	IN	SA2200037052	1036912		REKHA SOLANKI 27a. DENTCARE NOVA FACING W/DIE-11,21,22,23	5,533.00	0.00	6,915.00	
29/04/2022	JE		1041501			0.00	1,383.00	5,532.00	
03/05/2022	RT	1019437	11000397	Based On A/R Invoices 1019437.		0.00	2,912.00	2,620.00	
09/05/2022	RC		6014361	Bank Transfer		0.00	2,621.00	-1.00	
10/05/2022	IN	SA2200054332	1054166		ANIL TYAGI 29 DENTCARE NOVA FULL METAL W/DIE-48 , 27a. DENTCARE NOVA W/DIE-44,45,46,47	6,093.00	0.00	6,092.00	

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
13/05/2022	JE		1041439			0.00	6,093.00	-1.00
02/06/2022	IN	SA2200086404	1086252		S P YADAV 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	5,532.00
04/06/2022	RC		6025401	Bank Transfer		0.00	5,533.00	-1.00
22/06/2022	IN	SA2200114992	1114789		JAGRITI 27a. DENTCARE NOVA W/DIE-	5,533.00	0.00	5,532.00
25/06/2022	RC		6036158	Bank Transfer		0.00	5,533.00	-1.00
28/06/2022	IN	SA2200123638	1123426		PIYUSH 19b.M L S CROWN/BRIDGE METAL TRIAL FOR LAYERING-	2,688.00	0.00	2,687.00
08/07/2022	IN	SA2200138204	1137977		PIYUSH 19c.M L S CROWN/BRIDGE CERAMIC LAYERING-	1,999.00	0.00	4,686.00
10/07/2022	RC		6042450	Bank Transfer		0.00	4,687.00	-1.00
20/07/2022	IN	SA2200156651	1156377		DR PARUL TAYAGI 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-	683.00	0.00	682.00
03/08/2022	IN	SA2200177656	1177370		PARUL TAYAGI 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-47	614.00	0.00	1,296.00
03/08/2022	IN	SA2200176863	1176581		RENU SHARMA 27a. DENTCARE NOVA W/DIE-16 ,46	2,594.00	0.00	3,890.00
05/08/2022	RC		6053050	Bank Transfer		0.00	2,594.00	1,296.00
05/08/2022	IN	SA2200181797	1181500		SHALU 27a. DENTCARE NOVA W/DIE-21	1,297.00	0.00	2,593.00
06/08/2022	IN	SA2200183168	1182872		AJAY MEHROTRA 27b. DENTCARE NOVA FACING W/DIE METAL TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,23	3,413.00	0.00	6,006.00
08/08/2022	RC		6054140	Bank Transfer		0.00	1,297.00	4,709.00
09/08/2022	RC		6056551	Bank Transfer		0.00	1,300.00	3,409.00
10/08/2022	RC		6056552	Bank Transfer		0.00	3,413.00	-4.00
12/08/2022	IN	SA2200192236	1191938		RAM JI VERMAA 27a. DENTCARE NOVA W/DIE-44	1,297.00	0.00	1,293.00
16/08/2022	IN	SA2200197580	1197267		SHEETAL 27a. DENTCARE NOVA W/DIE-31 ,32 ,34 ,41 ,42 ,44	7,781.00	0.00	9,074.00
16/08/2022	RC		6056550	Bank Transfer		0.00	1,297.00	7,777.00
20/08/2022	RC		6060547	Bank Transfer		0.00	7,781.00	-4.00
28/08/2022	IN	SA2200215213	1214873		AJAY MEHROTRA 27c.DENTCARE NOVA FACING W/ DIE CERAMIC LAYERING-11 ,12 ,13 ,21 ,23	3,071.00	0.00	3,067.00
30/08/2022	IN	SA2200217943	1217600		SHEETAL 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-31 ,32 ,34 ,41 ,42 ,44	17,798.00	0.00	20,865.00
01/09/2022	RC		6062864	Bank Transfer		0.00	10,017.00	10,848.00
02/09/2022	RC		6062981	Bank Transfer		0.00	3,071.00	7,777.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
06/09/2022	RT		11004698			0.00	7,781.00	-4.00
13/09/2022	IN	SA2200234298	1233919		PRIYANKA 27a. DENTCARE NOVA W/DIE-17	1,297.00	0.00	1,293.00
19/09/2022	RC		6073678	Bank Transfer		0.00	1,297.00	-4.00
23/09/2022	IN	SA2200250207	1249805		RAMJI VERMA a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (LOWER)-36 ,37 ,45 ,46 ,47	5,922.00	0.00	5,918.00
09/10/2022	IN	SA2200270050	1269675		RAMJI VERMA 264a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH SETTING (UPPER)-17 ,23 ,24 , 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (LOWER)-17 ,23 ,24	2,200.00	0.00	8,118.00
27/10/2022	RC		6087493	Bank Transfer		0.00	5,922.00	2,196.00
03/11/2022	IN	SA2200301690	1301315		RAMJI VERMA 264b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH ACRYLISING(UPPER)-17 ,23 ,24	1,570.00	0.00	3,766.00
19/11/2022	IN	SA2200323226	1322864		RAMJI VERMA c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (LOWER)-36 ,37 ,45 ,46 ,47	630.00	0.00	4,396.00
26/11/2022	RC		6100241	Bank Transfer		0.00	3,766.00	630.00
16/12/2022	IN	SA2200358774	1359247		MANJU 27a. DENTCARE NOVA W/DIE-23 ,24 ,25	3,890.00	0.00	4,520.00
17/12/2022	RC		6110230	Bank Transfer		0.00	630.00	3,890.00
26/12/2022	RC		6113481	Bank Transfer		0.00	3,890.00	0.00
28/12/2022	IN	SA2200374381	1374848		AJAY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
29/12/2022	RC		6114655	Bank Transfer		0.00	1,297.00	0.00
30/12/2022	RT		11008380			0.00	3,890.00	-3,890.00
30/12/2022	IN	SA2200378696	1379164		RITU MAHAJAN 27a. DENTCARE NOVA W/DIE-23 ,24 ,25	3,890.00	0.00	0.00
15/02/2023	IN	DEL/22-23/15012	5015118		NITIN KR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	11,865.00	0.00	11,865.00
15/02/2023	IN	SA2200442657	1443061		MEERA 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,38 ,41 ,42 ,43 ,44 ,45 ,46 ,47	5,938.00	0.00	17,803.00
16/02/2023	RC		6139098	Bank Transfer		0.00	7,865.00	9,938.00
16/02/2023	RC		6139095	Bank Transfer		0.00	2,000.00	7,938.00
16/02/2023	RC		6139093	Bank Transfer		0.00	2,000.00	5,938.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
17/02/2023	IN	SA2200445660	1446056		MUSKAN 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	24,822.00	0.00	30,760.00
21/02/2023	RC		6138481	Bank Transfer		0.00	5,938.00	24,822.00
23/02/2023	IN	DEL/22-23/15504	5015610		NITIN KR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,42,41,31,32,33	17,798.00	0.00	42,620.00
24/02/2023	JE		1438388			0.00	11,865.00	30,755.00
24/02/2023	JE		1438388			11,865.00	0.00	42,620.00
25/02/2023	RC		6140536	Cash Amount Received		0.00	10,000.00	32,620.00
25/02/2023	RC		6140538	Cash Amount Received		0.00	7,798.00	24,822.00
28/02/2023	RT		15000451	C/N FOR UNIT AND AMOUNT CHANGE		0.00	11,865.00	12,957.00
28/02/2023	IN	DEL/22-23/15012/	5015937		NITIN KR DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,12,11,21,22,23	17,798.00	0.00	30,755.00
01/03/2023	IN	SA2200462034	1462414		MUSKAN 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-11 ,12 ,13 ,21 ,22 ,23 ,31 ,32 ,33 ,41 ,42 ,43	10,710.00	0.00	41,465.00
01/03/2023	JE		1450219			0.00	17,798.00	23,667.00
01/03/2023	JE		1450219			17,798.00	0.00	41,465.00
31/03/2023	IN	SA2200503085	1503420		PAYAL 27a. DENTCARE NOVA W/DIE-44 ,45 ,46 ,47	5,187.00	0.00	46,652.00
04/04/2023	RC		16001096	Bank Transfer		0.00	5,187.00	41,465.00
06/04/2023	IN	SA2300006788	31006771		MAHENDER DENTCARE ZIRCONIA ULTRA PLUS FULL CONTOUR-35 , DENTCARE ZIRCONIA ULTRA PLUS ONLAY-34 ,36 ,37	11,865.00	0.00	53,330.00
13/04/2023	RC		16005141	Bank Transfer		0.00	11,865.00	41,465.00
22/04/2023	IN	SA2300027438	31027423		SHIVIKA RANA 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-12 ,13 ,14 ,15 ,22 ,23 ,24 ,25 , 307C. LIGHT CURE BASE WITH BITE BLOCK ABOVE 10 TEETH (LOWER)-31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,47	609.00	0.00	42,074.00
22/04/2023	IN	SA2300027261	31027247		MAHENDER DENTCARE ZIRCONIA ULTRA PLUS ONLAY-38	2,966.00	0.00	45,040.00
25/04/2023	RC		16009980	Bank Transfer		0.00	10,710.00	34,330.00
25/04/2023	RC		16009979	Bank Transfer		0.00	24,822.00	9,508.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/05/2023	IN	SA2300039529	31039497		MUSKAN 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	33,096.00	0.00	42,604.00
03/05/2023	IN	SA2300039075	31039042		SHIVIKA RANA 104e TELESCOPIC PRIMARY COPINGS DMLS-11 ,16 ,17 ,21 ,26 ,27	11,309.00	0.00	53,913.00
06/05/2023	RC		16015918	Cash Amount Received		0.00	11,310.00	42,603.00
13/05/2023	IN	SA2300051987	31051967		MUSKAN 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-14 ,15 ,16 ,17 ,24 ,25 ,26 ,27 ,34 ,35 ,36 ,37 ,44 ,45 ,46 ,47	14,280.00	0.00	56,883.00
20/05/2023	IN	SA2300060950	31060917		SHIVIKA RANA 107EXTRA FOR LASER WELDING-21 , a. CoCr CAST PARTIAL DENTURE BASE FRAME WORK ONLY (UPPER)-21 , 105d TELESCOPIC SECONDARY COPINGS COCR CASTING-11 ,16 ,17 ,21 ,26 ,27	15,703.00	0.00	72,586.00
25/05/2023	RC		16024222	Bank Transfer		0.00	2,966.00	69,620.00
31/05/2023	RC		16026815	Bank Transfer		0.00	33,096.00	36,524.00
31/05/2023	RC		16026814	Bank Transfer		0.00	14,280.00	22,244.00
20/06/2023	IN	SA2300097728	31108147		RAJ BAHADUR 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-45 ,46 ,47	2,048.00	0.00	24,292.00
20/06/2023	RC		16036567	Bank Transfer		0.00	15,703.00	8,589.00
28/06/2023	IN	SA2300107001	31119825		MAHENDER GUPTA 03b. DENTCARE ZIRCONIA ULTRA PLUS FRAME TRIAL FOR LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44	16,548.00	0.00	25,137.00
29/06/2023	IN	SA2300108437	31121671		RAJ BAHADUR 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-45 ,46 ,47	1,843.00	0.00	26,980.00
29/06/2023	RC		16040316	Bank Transfer		0.00	16,548.00	10,432.00
06/07/2023	IN	SA2300115872	31132772		PARUL TYAGI 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-36	2,258.00	0.00	12,690.00
06/07/2023	IN	SA2300116355	31133251		IFTIKHAR 125a IMPLANT DENTCARE NOVA CROWN/BRIDGE DIRECT DELIVERY-45	2,258.00	0.00	14,948.00
07/07/2023	IN	SA2300117155	31135642		MAHENDER GUPTA 03c. DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERING-31 ,32 ,33 ,34 ,41 ,42 ,43 ,44 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-31 ,41 ,42	9,966.00	0.00	24,914.00
08/07/2023	IN	TI/35018751	31136823		PAYAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,161.00	0.00	29,075.00
10/07/2023	RC		16045739	Bank Transfer		0.00	3,891.00	25,184.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
11/07/2023	RC		16046340	Bank Transfer		0.00	4,161.00	21,023.00
11/07/2023	RC		16046325	Bank Transfer		0.00	2,258.00	18,765.00
11/07/2023	RC		16046324	Bank Transfer		0.00	9,966.00	8,799.00
18/07/2023	RC		16049813	Bank Transfer		0.00	2,258.00	6,541.00
13/08/2023	IN	TI/35068181	31192879		RAJ K R DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	6,512.00	0.00	13,053.00
11/09/2023	IN	TI/35110185	31235032		SHIVIKA RANA FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-47,36,37	624.00	0.00	13,677.00
14/09/2023	RC		16076599	Bank Transfer		0.00	6,512.00	7,165.00
24/10/2023	IN	TI/35172264	31297159		SHIVIKA RANA DENTCARE TI DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,2 1,22,23,24,25,26 , DENTCARE TI DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,21,22, 23,24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,2 4,25,26 , DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,2 4,25,26	33,874.00	0.00	41,039.00
22/11/2023	IN	TI/35210341	31335360		SHIVIKA RANA DENTCARE TI DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,31,32,3 3,34	2,083.00	0.00	43,122.00
07/12/2023	JE	705143	2308063			1.00	0.00	43,123.00
07/12/2023	JE	705143	2308063			0.00	1.00	43,122.00
07/12/2023	RC		16115088	9811474521147@paytm-370710863918 Bank Transfer		0.00	1,233.00	41,889.00
24/01/2024	RC		16136758	Bank Transfer		0.00	2,083.00	39,806.00
25/01/2024	RC		16137310	Bank Transfer		0.00	33,874.00	5,932.00
31/03/2024	JE		2595295			0.00	5,932.00	0.00
31/03/2024	JE	791779	2595394			5,932.00	0.00	5,932.00
31/03/2024	JE	791779	2595394			0.00	5,932.00	0.00
						404,769.00	404,769.00	
							*Period Closing Bal.:	0.00